

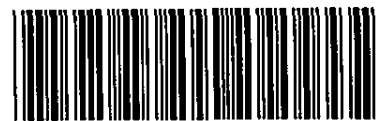
REGISTERED NUMBER: 07578725 (England and Wales)

Abbreviated Audited Accounts for the Year Ended 31 March 2014

for

Malton Amenity CIC

MONDAY



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15/12/2014

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COMPANIES HOUSE

Malton Amenity CIC (Registered number: 07578725)

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for the Year Ended 31 March 2014**

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Malton Amenity CIC
Company Information
for the Year Ended 31 March 2014

Directors: Sir P V Naylor-Leyland
Lady I Naylor-Leyland
T P Naylor-Leyland
Lady E M M A Brooksbank

Registered office: Malton Estate Office
88 Old Maltongate
Malton
YO17 7EG

Registered number: 07578725 (England and Wales)

Auditors: Ashby Berry Coulsons Limited
Statutory Auditor
2 Belgrave Crescent
Scarborough
North Yorkshire
YO11 1UB

**Report of the Independent Auditors to
Malton Amenity CIC
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages five to six, together with the full financial statements of Malton Amenity CIC for the year ended 31 March 2014 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Other information

On 12 December 2014 we reported as auditors to the members of the company on the full financial statements for the year ended 31 March 2014 prepared under Section 396 of the Companies Act 2006, and our report was as follows:

"We have audited the financial statements of Malton Amenity CIC for the year ended 31 March 2014 on pages five to eight. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Statement of directors' responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

**Report of the Independent Auditors to
Malton Amenity CIC
Under Section 449 of the Companies Act 2006**

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the directors to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Basis for qualified opinion on financial statements

The audit evidence available to us was limited because insufficient records have been kept in respect of ticket sales to the public and we have been unable to test the controls relating to these sales. As a result, we are unable to express an opinion on the completeness of income from ticket sales.

Qualified opinion on the financial statements arising from limitation of scope

In our opinion, except for the effects of the matter described in the basis for qualified opinion paragraph, the financial statements

- give a true and fair view of the state of the company's affairs as at 31 March 2014 and of its deficit for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Report of the Independent Auditors to
Malton Amenity CIC
Under Section 449 of the Companies Act 2006**

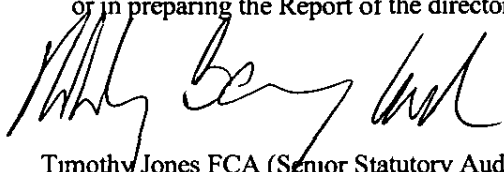
Matters on which we are required to report by exception

In respect solely of the limitation on our work relating to ticket sales to the public, described above

- we have not obtained all the information and explanations that we consider necessary for the purpose of our audit,
- and
- we were unable to determine whether proper books of account have been kept

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a Strategic report or in preparing the Report of the directors "



Timothy Jones FCA (Senior Statutory Auditor)
for and on behalf of Ashby Berry Coulsons Limited
Statutory Auditor
2 Belgrave Crescent
Scarborough
North Yorkshire
YO11 1UB

Date

12/12/17

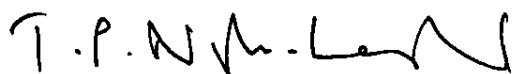
Malton Amenity CIC (Registered number: 07578725)

Abbreviated Balance Sheet
31 March 2014

	2014 £	2013 £
Current assets		
Debtors	36,277	34,215
Cash at bank	23,040	36,403
	<u>59,317</u>	<u>70,618</u>
Creditors		
Amounts falling due within one year	86,390	73,037
	<u>(27,073)</u>	<u>(2,419)</u>
Net current liabilities		
	<u>(27,073)</u>	<u>(2,419)</u>
Total assets less current liabilities		
	<u>(27,073)</u>	<u>(2,419)</u>
Reserves		
Income and expenditure account	(27,073)	(2,419)
	<u>(27,073)</u>	<u>(2,419)</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 11.12.14 and were signed on its behalf by



T P Naylor-Leyland - Director

The notes form part of these abbreviated accounts

Malton Amenity CIC (Registered number: 07578725)

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014**

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 Going concern

The deficiency of assets of £27,073 at 31 March 2014 includes £46,648 of income received in advance for the May 2014 Food Lovers' Festival. Following donations from the Earl Fitzwilliam Charitable Trust and the Fitzwilliam Malton Estate in the period 1 April to 30 November 2014, this deficiency has been reduced to under £15,000. Included in other creditors falling due within one year is a loan of £15,000 from the Earl Fitzwilliam Charitable Trust. The loan is repayable on demand but the Earl Fitzwilliam Charitable Trust has confirmed that it will continue to support the company and will not demand repayment of the loan to the detriment of the company's going concern for a period of twelve months from 31 December 2014. The directors consider that the support provided by the Earl Fitzwilliam Charitable Trust and the Fitzwilliam Malton Estate will enable the company to continue as a going concern for at least twelve months from the date of signature of these accounts.

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Community Interest Company Report

For official use
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Please complete in typescript, or in bold black capitals.

Company Name in full

Malton Amenity CIC

Company Number

07578725

Year Ending

31/03/2014

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

The CIC organised a 2 day food festival in May 2013 and 9 food markets, all in the town centre of Malton. These events helped to provide an outlet for local food producers to sell to the residents of the Malton & Norton community and in turn, by highlighting the use of the town centre, to help to reconnect the people with the town centre as the meeting place for the community. The increase in local food production and market encourages employment in food production and helps reduce 'food miles'.

The CIC organised free parking in the town centre. This improves the accessibility of town centre services for this community and help sustain those services and employment within them.

A history book of the town was commissioned and published to enhance understanding of the recent past of this community. The book was sold where commercially possible and some were given away to schools and volunteers, for example.

(If applicable, please just state "A social audit report covering these points is attached")

(Please continue on separate continuation sheet if necessary)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are, how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear

There was a consultation event prior to the food festival involving traders in the town and residents

Feedback forms are collected at the food festival and at the markets

There are 'thank you' events for the volunteers of both the festival and the markets at which volunteers are encouraged to give their views

(If applicable, please just state "A social audit report covering these points is attached")

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes) If no remuneration was received you must state that "no remuneration was received" below

As accounts, no remuneration

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below

No transfer if assets other than for full consideration have been made

(Please continue on separate continuation sheet if necessary)

(N.B. Please enclose a cheque for £15 payable to Companies House)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed T. P. N. J. - L. L. L.

Date 2.12.14

Office held (tick as appropriate) Director Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Telephone 01653 693817
DX Number DX Exchange

When you have completed and signed the form, please send it to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG